

FILE

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## PUCO EXHIBIT FILING

Date of Hearing: 6/11/2014

Case Nos. 13-2385-EL-SSO and 13-2386-EL-AAM

PUCO Case Captions: Volume VII

In the Matter of the Application of Ohio Power Company for Authority to Establish a Standard Service Offer Pursuant to §4928.143, Revised Code, in the Form of an Electric Security Plan.

In the Matter of the Application of Ohio Power Company for Approval of Certain Accounting Authority.

List of exhibits being filed:

Company Exhibit 20

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Reporter's Signature: Maria DiPaolo Jones

Date Submitted: \_\_\_\_\_

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Technician DM Date Processed JUN 26 2014

BEFORE

THE PUBLIC UTILITIES COMMISSION OF OHIO

- - -

In the Matter of the :  
Application of Ohio Power :  
Company for Authority to :  
Establish a Standard Service :Case No. 13-2385-EL-SSO  
Offer Pursuant to \$4928.143, :  
Revised Code, in the Form of :  
an Electric Security Plan. :

In the Matter of the :  
Application of Ohio Power :Case No. 13-2386-EL-AAM  
Company for Approval of :  
Certain Accounting Authority.:

- - -

PROCEEDINGS

before Ms. Greta M. See and Ms. Sarah J. Parrot,  
Hearing Examiners, at the Public Utilities Commission  
of Ohio, 180 East Broad Street, Room 11-A, Columbus,  
Ohio, called at 9:00 a.m. on Wednesday, June 11,  
2014.

- - -

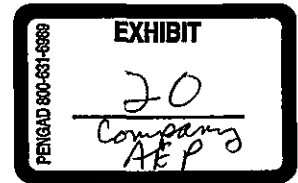
VOLUME VII

- - -

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- - -

OHIO POWER COMPANY'S RESPONSE  
TO INDUSTRIAL ENERGY USERS-OHIO'S  
DISCOVERY REQUEST  
PUCO CASE NO. 13-2385-EL-SSO et al.  
FIFTH SET



INTERROGATORY

INT-5-003 Identify the dollar amounts by FERC accounts and subaccounts used by AEP-Ohio to determine the composition of the \$12,221,000 of bad debt expense in base rates that was identified by Stacy D. Gabbard at page 9 in his prefiled testimony in support of the electric security plan.

RESPONSE

Account	Amount (000)
4265010	\$12,286
904 (Excluding PIPP)	<u>(\$65)</u>
	\$12,221

Prepared By: Andrea Moore